

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 307  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2000020	MADERA COUNTY SUPERINTENDENT				T		
NON PROP-20							
01	578	\$19,728.87	\$1,770.46	\$133.23	\$1,637.23	\$0.00	\$21,499.33
ENTITY NON-PROP TOTL		\$19,728.87	\$1,770.46	\$133.23	\$1,637.23	\$0.00	\$21,499.33
PROP-20							
01	578	\$0.00	\$357.38	\$142.89	\$214.49	\$0.00	\$357.38
ENTITY PROP-20 TOTAL		\$0.00	\$357.38	\$142.89	\$214.49	\$0.00	\$357.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,728.87	\$2,127.84	\$276.12	\$1,851.72	\$0.00	\$21,856.71
ENTITY Y-T-D TOTAL		\$19,728.87	\$2,127.84	\$276.12	\$1,851.72	\$0.00	\$21,856.71
ALVIEW-DAIRYLAND UNION ELEMENT							
A2065177	ALVIEW-DAIRYLAND UNION ELEMENT				T		
NON PROP-20							
01	365	\$12,458.54	\$1,310.86-	\$84.13	\$1,394.99-	\$0.00	\$11,147.68
ENTITY NON-PROP TOTL		\$12,458.54	\$1,310.86-	\$84.13	\$1,394.99-	\$0.00	\$11,147.68
PROP-20							
01	365	\$0.00	\$54.90-	\$90.23	\$90.23-	\$54.90-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$54.90-	\$90.23	\$90.23-	\$54.90-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,458.54	\$1,365.76-	\$174.36	\$1,485.22-	\$54.90-	\$11,147.68
ENTITY Y-T-D TOTAL		\$12,458.54	\$1,365.76-	\$174.36	\$1,485.22-	\$54.90-	\$11,147.68

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 308  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065185	BASS LAKE JT UNION ELEMENTARY				T		
NON PROP-20							
01	1,062	\$36,249.23	\$1,173.71-	\$244.79	\$1,418.50-	\$0.00	\$35,075.52
ENTITY NON-PROP TOTL		\$36,249.23	\$1,173.71-	\$244.79	\$1,418.50-	\$0.00	\$35,075.52
PROP-20							
01	1,062	\$0.00	\$133.35	\$262.55	\$129.20-	\$0.00	\$133.35
ENTITY PROP-20 TOTAL		\$0.00	\$133.35	\$262.55	\$129.20-	\$0.00	\$133.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$36,249.23	\$1,040.36-	\$507.34	\$1,547.70-	\$0.00	\$35,208.87
ENTITY Y-T-D TOTAL		\$36,249.23	\$1,040.36-	\$507.34	\$1,547.70-	\$0.00	\$35,208.87
A2065193 CHOWCHILLA ELEMENTARY T							
NON PROP-20							
01	1,664	\$56,797.30	\$1,717.68	\$383.56	\$1,334.12	\$0.00	\$58,514.98
ENTITY NON-PROP TOTL		\$56,797.30	\$1,717.68	\$383.56	\$1,334.12	\$0.00	\$58,514.98
PROP-20							
01	1,664	\$0.00	\$603.72	\$411.38	\$192.34	\$0.00	\$603.72
ENTITY PROP-20 TOTAL		\$0.00	\$603.72	\$411.38	\$192.34	\$0.00	\$603.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,797.30	\$2,321.40	\$794.94	\$1,526.46	\$0.00	\$59,118.70
ENTITY Y-T-D TOTAL		\$56,797.30	\$2,321.40	\$794.94	\$1,526.46	\$0.00	\$59,118.70

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 309  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065201	CHOWCHILLA UNION HIGH				T		
NON PROP-20							
01	981	\$33,484.46	\$8,759.91	\$226.12	\$8,533.79	\$0.00	\$42,244.37
ENTITY NON-PROP TOTL		\$33,484.46	\$8,759.91	\$226.12	\$8,533.79	\$0.00	\$42,244.37
PROP-20							
01	981	\$0.00	\$1,215.81	\$242.53	\$973.28	\$0.00	\$1,215.81
ENTITY PROP-20 TOTAL		\$0.00	\$1,215.81	\$242.53	\$973.28	\$0.00	\$1,215.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,484.46	\$9,975.72	\$468.65	\$9,507.07	\$0.00	\$43,460.18
ENTITY Y-T-D TOTAL		\$33,484.46	\$9,975.72	\$468.65	\$9,507.07	\$0.00	\$43,460.18
A2065219	COARSEGOLD UNION				T		
NON PROP-20							
01	1,040	\$35,498.31	\$5,730.67	\$239.72	\$5,490.95	\$0.00	\$41,228.98
ENTITY NON-PROP TOTL		\$35,498.31	\$5,730.67	\$239.72	\$5,490.95	\$0.00	\$41,228.98
PROP-20							
01	1,040	\$0.00	\$894.24	\$257.11	\$637.13	\$0.00	\$894.24
ENTITY PROP-20 TOTAL		\$0.00	\$894.24	\$257.11	\$637.13	\$0.00	\$894.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,498.31	\$6,624.91	\$496.83	\$6,128.08	\$0.00	\$42,123.22
ENTITY Y-T-D TOTAL		\$35,498.31	\$6,624.91	\$496.83	\$6,128.08	\$0.00	\$42,123.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 310  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2065243	MADERA UNIFIED				T		
NON PROP-20							
01	17,689	\$603,778.52	\$22,216.56	\$4,077.40	\$18,139.16	\$0.00	\$625,995.08
ENTITY NON-PROP TOTL		\$603,778.52	\$22,216.56	\$4,077.40	\$18,139.16	\$0.00	\$625,995.08
PROP-20							
01	17,689	\$0.00	\$6,857.11	\$4,373.24	\$2,483.87	\$0.00	\$6,857.11
ENTITY PROP-20 TOTAL		\$0.00	\$6,857.11	\$4,373.24	\$2,483.87	\$0.00	\$6,857.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$603,778.52	\$29,073.67	\$8,450.64	\$20,623.03	\$0.00	\$632,852.19
ENTITY Y-T-D TOTAL		\$603,778.52	\$29,073.67	\$8,450.64	\$20,623.03	\$0.00	\$632,852.19
A2065276	RAYMOND-KNOWLES UNION ELEMENTA				T		
NON PROP-20							
01	97	\$3,310.90	\$847.69	\$22.35	\$825.34	\$0.00	\$4,158.59
ENTITY NON-PROP TOTL		\$3,310.90	\$847.69	\$22.35	\$825.34	\$0.00	\$4,158.59
PROP-20							
01	97	\$0.00	\$120.51	\$23.98	\$96.53	\$0.00	\$120.51
ENTITY PROP-20 TOTAL		\$0.00	\$120.51	\$23.98	\$96.53	\$0.00	\$120.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,310.90	\$968.20	\$46.33	\$921.87	\$0.00	\$4,279.10
ENTITY Y-T-D TOTAL		\$3,310.90	\$968.20	\$46.33	\$921.87	\$0.00	\$4,279.10

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 311  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2073734	YOSEMITE JOINT UNION HIGH				T		
NON PROP-20							
01	1,370	\$46,762.20	\$4,639.08-	\$315.79	\$4,954.87-	\$0.00	\$42,123.12
ENTITY NON-PROP TOTL		\$46,762.20	\$4,639.08-	\$315.79	\$4,954.87-	\$0.00	\$42,123.12
PROP-20							
01	1,370	\$0.00	\$174.88-	\$338.70	\$338.70-	\$174.88-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$174.88-	\$338.70	\$338.70-	\$174.88-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,762.20	\$4,813.96-	\$654.49	\$5,293.57-	\$174.88-	\$42,123.12
ENTITY Y-T-D TOTAL		\$46,762.20	\$4,813.96-	\$654.49	\$5,293.57-	\$174.88-	\$42,123.12
A2075580 GOLDEN VALLEY UNIFIED							
NON PROP-20							
01	1,119	\$38,194.81	\$24,165.25	\$257.93	\$23,907.32	\$0.00	\$62,360.06
ENTITY NON-PROP TOTL		\$38,194.81	\$24,165.25	\$257.93	\$23,907.32	\$0.00	\$62,360.06
PROP-20							
01	1,119	\$0.00	\$2,959.96	\$276.64	\$2,683.32	\$0.00	\$2,959.96
ENTITY PROP-20 TOTAL		\$0.00	\$2,959.96	\$276.64	\$2,683.32	\$0.00	\$2,959.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$38,194.81	\$27,125.21	\$534.57	\$26,590.64	\$0.00	\$65,320.02
ENTITY Y-T-D TOTAL		\$38,194.81	\$27,125.21	\$534.57	\$26,590.64	\$0.00	\$65,320.02

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 312  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2075606	CHAWANAKEE JUSD				T		
NON PROP-20							
01	1,262	\$43,075.83	\$1,118.16-	\$290.89	\$1,409.05-	\$0.00	\$41,957.67
ENTITY NON-PROP TOTL		\$43,075.83	\$1,118.16-	\$290.89	\$1,409.05-	\$0.00	\$41,957.67
PROP-20							
01	1,262	\$0.00	\$158.67	\$311.99	\$153.32-	\$0.00	\$158.67
ENTITY PROP-20 TOTAL		\$0.00	\$158.67	\$311.99	\$153.32-	\$0.00	\$158.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,075.83	\$959.49-	\$602.88	\$1,562.37-	\$0.00	\$42,116.34
ENTITY Y-T-D TOTAL		\$43,075.83	\$959.49-	\$602.88	\$1,562.37-	\$0.00	\$42,116.34
A2095063	MOUNTAIN HOME SCHOOL				T		
NON PROP-20							
01	189	\$6,451.13	\$1,342.06-	\$43.56	\$1,385.62-	\$0.00	\$5,109.07
ENTITY NON-PROP TOTL		\$6,451.13	\$1,342.06-	\$43.56	\$1,385.62-	\$0.00	\$5,109.07
PROP-20							
01	189	\$0.00	\$102.05-	\$46.72	\$46.72-	\$102.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$102.05-	\$46.72	\$46.72-	\$102.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,451.13	\$1,444.11-	\$90.28	\$1,432.34-	\$102.05-	\$5,109.07
ENTITY Y-T-D TOTAL		\$6,451.13	\$1,444.11-	\$90.28	\$1,432.34-	\$102.05-	\$5,109.07

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 313  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY KINDERGARTEN THRU 12TH GRADE							
A2095460	PIONEER TECHNICAL CENTER				T		
NON PROP-20							
01	41	\$1,399.45	\$4,609.22	\$9.45	\$4,599.77	\$0.00	\$6,008.67
ENTITY NON-PROP TOTL		\$1,399.45	\$4,609.22	\$9.45	\$4,599.77	\$0.00	\$6,008.67
PROP-20							
01	41	\$0.00	\$523.13	\$10.13	\$513.00	\$0.00	\$523.13
ENTITY PROP-20 TOTAL		\$0.00	\$523.13	\$10.13	\$513.00	\$0.00	\$523.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,399.45	\$5,132.35	\$19.58	\$5,112.77	\$0.00	\$6,531.80
ENTITY Y-T-D TOTAL		\$1,399.45	\$5,132.35	\$19.58	\$5,112.77	\$0.00	\$6,531.80
A2095479 GLACIER HIGH SCHOOL CHARTER T							
NON PROP-20							
01	23	\$785.05	\$2,551.36	\$5.30	\$2,546.06	\$0.00	\$3,336.41
ENTITY NON-PROP TOTL		\$785.05	\$2,551.36	\$5.30	\$2,546.06	\$0.00	\$3,336.41
PROP-20							
01	23	\$0.00	\$288.96	\$5.68	\$283.28	\$0.00	\$288.96
ENTITY PROP-20 TOTAL		\$0.00	\$288.96	\$5.68	\$283.28	\$0.00	\$288.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$785.05	\$2,840.32	\$10.98	\$2,829.34	\$0.00	\$3,625.37
ENTITY Y-T-D TOTAL		\$785.05	\$2,840.32	\$10.98	\$2,829.34	\$0.00	\$3,625.37

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 314  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	27,480	\$937,974.60	\$62,784.93	\$6,334.22	\$56,450.71	\$0.00	\$1,000,759.53
ED TYPE NON-PROP TOT		\$937,974.60	\$62,784.93	\$6,334.22	\$56,450.71	\$0.00	\$1,000,759.53
PROP-20							
01	27,480	\$0.00	\$13,781.01	\$6,793.77	\$7,319.07	\$331.83-	\$14,112.84
ED TYPE PROP-20 TOT		\$0.00	\$13,781.01	\$6,793.77	\$7,319.07	\$331.83-	\$14,112.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$937,974.60	\$76,565.94	\$13,127.99	\$63,769.78	\$331.83-	\$1,014,872.37
ED TYPE Y-T-D TOTAL		\$937,974.60	\$76,565.94	\$13,127.99	\$63,769.78	\$331.83-	\$1,014,872.37



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

PAGE - 315  
RUN DATE 12/22/2003  
TIME 09:54:38

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MADERA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	27,480	\$937,974.60	\$62,784.93	\$6,334.22	\$56,450.71	\$0.00	\$1,000,759.53
COUNTY NON-PROP TOTL		\$937,974.60	\$62,784.93	\$6,334.22	\$56,450.71	\$0.00	\$1,000,759.53
PROP-20							
01	27,480	\$0.00	\$13,781.01	\$6,793.77	\$7,319.07	\$331.83-	\$14,112.84
COUNTY PROP-20 TOTAL		\$0.00	\$13,781.01	\$6,793.77	\$7,319.07	\$331.83-	\$14,112.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$937,974.60	\$76,565.94	\$13,127.99	\$63,769.78	\$331.83-	\$1,014,872.37
COUNTY Y-T-D TOTAL		\$937,974.60	\$76,565.94	\$13,127.99	\$63,769.78	\$331.83-	\$1,014,872.37